



Financial Reports

(Unaudited)

June 30, 2016



Finance Department

Donna B. Williams, CGFM
Director

Timothy E. Schroer, CPA, CGMA
Deputy Director

July 26, 2016

The Honorable Hardie Davis, Mayor
Members of the Augusta Georgia Commission
Janice Allen Jackson, Administrator
535 Telfair Street
Augusta GA 30901

Dear Mayor Davis, Members of the Commission, and Ms. Jackson:

This afternoon we are presenting for your information the financial reports of several major operational funds for the period ended June 30, 2016. These reports are presented on a cash basis for the major operating funds. Additionally, information on Local Sales Tax (LOST) collections and Special Purpose Local Sales Tax (SPLOST) collections and projects are included.

Total revenues during the first half of our year are not accurate indicators of Augusta's financial position. This is particularly true in the category for Taxes. The primary reason is that ad valorem tax revenue is not booked until third quarter and other types of revenue also follow cyclical patterns. For this reason, we concentrate much of our analysis on the expenditure side of the budget equation where we can exert more control. Sales tax collections for the current year continue to lag behind 2015 levels. We continue to monitor collections and it may become necessary to adjust the current year's budget to reflect the decreased revenue. In early August when the 2016 tax digest is received and we begin the millage process, we will have six months' collections. At that time, we will re-evaluate our total revenue projections and make a formal recommendation.

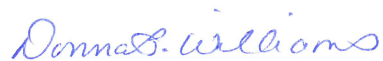
On May 5, 2016 Resolute Forest Products, Inc. announced that it would shut down one of two paper machines. That action on May 16, 2016 resulted in the loss of 95 jobs. In addition to the loss of jobs, this will also have a direct impact on revenue received by Augusta. Resolute Forest Products is currently Georgia Power's largest customer. The reduction in production will reduce energy consumption resulting in lower payments to Georgia Power which translates to lower revenue which in turn reduces franchise fees paid to Augusta. Resolute has graciously provided some data to assist us with an estimation of the impact to Augusta. Based on that information we estimate that franchise fees may be reduced by approximately \$600,000 which will impact the 2017 budget process.

The past two weeks has brought some good news regarding Augusta's financial position. The first, FEMA has approved a majority of the expenses related to the 2014 ice storm that were under appeal. Augusta should receive additional reimbursements in the amount of \$3.3 million. The second, once again Augusta received a clean audit opinion as a result of the financial audit conducted by Mauldin & Jenkins. Also for the first time we have prepared a Comprehensive Annual Financial Report (CAFR) and have submitted our report to the Governmental Finance Officers Association for review as part of the Certificate of Achievement for excellence in Financial reporting program.

The results of 2015 operations for the General Fund (including Law Enforcement) showed an increase of \$2.675 million to fund balance. Of this amount \$1.125 million was budgeted as part of the plan to replenish our reserve funds. On March 10, 2016 Augusta received a check in the amount of \$1,464,122.95 from FEMA for previously approved reimbursement of costs incurred during the ice storm of February 2014. With that in mind, Augusta did an admirable job of meeting its budgetary goal of breaking even on operations for 2015.

I hope this information along with the reports and narrative that follow are helpful. I will be happy to answer any questions that you might have.

Sincerely



Donna B. Williams, CGFM
Finance Director
Augusta Richmond County

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of June 30, 2016**

1. GENERAL FUND (101) – page 4

Revenues:

Total revenue collections are 39.7% of the annual budget; this is normal for the second quarter of the year due to the fact that ad valorem tax collections are billed late third or early fourth quarter. Ad valorem taxes represent \$11.6 million or 13.4% of the total revenue budget of the General Fund. At the end of the second quarter, with five months of collections received, local sales tax revenue is 5% below budgeted levels and 3.46% below the same period for 2015. Should collections not accelerate to reach budgeted amounts, adjustments may be required in the General Fund, Law Enforcement and Urban Services. This item will be addressed during the millage rate process in August.

Expenditures:

Total expenditures are 44.61% of the annual budget compared to 44.73% for the same time period last year. Expenditures for salaries and employee benefits are below the target of 50% at 48%. A 2% COLA became effective on April 1, 2016. Budgets for fuel continue to remain below budget levels at 30%. Savings from fuel would be used to offset any unexpected overages in other operating expenses.

2. URBAN SERVICES (271) – page 5

Revenue:

Total revenue is 26% of the annual budget as compared to 27.18% for the same time period last year. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection and Street Lights that are paid for separately as either mill rates or fees in the Suburban district.

Expenditures:

Operating expenditure levels are below the target range at 18.91%. Transfers out to other funds which are supported by tax collections have not been posted in order to match the timing of expenditures with the booking of tax revenue. No unusual variances were noted.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of June 30, 2016**

3. LAW ENFORCEMENT (273) – page 6

Revenue:

Total revenue is 21.6% of the annual budget as compared to 24% for the same time period last year. This is normal given that ad valorem tax collections are billed late third or early fourth quarter. Other revenues relating to inmate population such as inmate commissary sales and reimbursement from the state for prisoners are currently projected slightly ahead of budgeted levels.

Expenditures:

Total operating expenditures are on target at 47.8%, or \$26.1 million. Personnel related expenditures are 47.3% of budget with overtime expenditures at 50%. A 2% COLA became effective April 1, 2016. Fuel costs are budgeted at \$1.7 million and are at the targeted range at 30% for the second quarter. Expenditure items directly related to prisoner population are at 37.8% of budgeted levels at this time compared to 51.8% for the same period last year. Because these reports are done on a cash basis, it should be noted that the difference relates to the medical contract for prisoners and is a timing issue.

4. FIRE PROTECTION (274) – page 7

Revenues:

Revenue for the first quarter is 2.57% as compared to 2.72% for the same time period last year. This is to be expected since Ad Valorem taxes are billed in the third quarter. Insurance premium tax revenue – which is 45% of the total revenue for this fund- is received from the state in mid-October.

Expenditures:

Total expenditures at the end of the first quarter are at 44.3%, slightly below the target range of 50%. Personnel related expenditures, which comprise 85% of the total budget are below budget at 45.35%. Use of the overtime budget is 48%, which is less than the target for the quarter and less than amount used in first two quarters of 2015. A 2% COLA became effective April 1, 2016. Fuel costs are currently approximately 30% of budgeted amounts and could provide resources for any unexpected expenditure.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of June 30, 2016**

5. WATER AND SEWERAGE (506) – page 8

Revenues:

Revenues billed for services are 48% of annual budget, or \$38 million. During the same period in 2015, the percentage was 41% or \$37.1 million.

Expenditures:

Total expenditures are within the targeted range of 50% at 40.7% of the annual budget. Personnel expenditures are 41.6% of budgeted amounts. A 2% COLA became effective April 1, 2016. No major unfavorable variances were noted.

6. STORMWATER UTILITY (581) – page 9

Revenues:

Revenues billed for services are 47.45% of annual budget, or \$7 million. Actual revenue collections (cash) are 70.7% of billings or \$5 million leaving the balance of \$2 million as receivables.

Expenditures:

Operations began January 1, 2016, total expenditures are 17.7% of budgeted totals. As expected, the second quarter continues to be focused on operations and to align personnel; expenditures will accelerate as projects gain momentum.

As additional information: Please note that the information presented in this fund relates only to the fees collected and the expenses relating to those fees. The stormwater program also has \$2.5 million available in 2016 from SPLOST 7.

Notes to the financial reports

Second Quarter indicators: The second quarter report is not the most accurate indication of the actual performance of the government because revenue percentages tend to be skewed due to the billing of property taxes during the third quarter. As a result, expenditure levels against budget are used as key indicators to monitor financial position.

Basis of Accounting: The attached financial reports are presented on the cash basis of accounting which differs from the annual financial audit which is presented using the modified accrual basis of accounting. The most significant difference between cash basis and modified accrual basis of accounting is the recording of accrued expenditures and revenue. We have determined that any potential benefit that may be derived from preparing the financial reports on a modified accrual basis would be lost by the amount of resources that would be required to prepare the financial reports on this basis.

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 6/30/16 and 6/30/15
(unaudited)
GENERAL FUND

	June 30, 2016			June 30, 2015		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 55,647,710	\$ 20,177,643	36.26%	\$ 54,399,490	\$ 21,045,023	38.69%
Licenses and Permits	1,670,000	812,030	48.62%	1,657,420	899,524	54.27%
Intergovernmental Revenue	2,923,980	1,406,197	48.09%	2,618,500	1,247,553	47.64%
Charges for Services	19,243,500	8,559,781	44.48%	18,201,070	7,563,196	41.55%
Fines and Forfeitures	4,800,000	2,344,166	48.84%	4,193,000	2,316,176	55.24%
Investment Income	410,500	248,951	60.65%	375,750	267,937	71.31%
Contributions and Donations	35,900	20,198	56.26%	25,000	11,720	46.88%
Miscellaneous Revenue	1,201,410	615,840	51.26%	1,117,960	649,496	58.10%
Other Financing Sources						
Property Sale	200,000	75,613	37.81%	500,000	99,437	19.89%
Fund Balance Appropriation	175,990	-	0.00%	94,600	-	0.00%
Total Revenue	<u>86,308,990</u>	<u>34,260,419</u>	<u>39.70%</u>	<u>83,182,790</u>	<u>34,100,062</u>	<u>40.99%</u>
Expenditures						
Personal Services and Employee Benefits	48,519,440	23,287,005	48.00%	47,995,360	23,341,680	48.63%
Purchased/Contract Services	15,497,020	6,605,583	42.62%	14,676,745	5,807,060	39.57%
Supplies	10,559,590	4,031,042	38.17%	10,216,980	3,755,011	36.75%
Capital Outlay	9,000	-	0.00%	11,500	1,678	14.59%
Interfund/Interdepartmental	1,715,370	787,776	45.92%	2,180,150	954,157	43.77%
Other Costs	5,632,405	2,828,101	50.21%	5,651,510	2,881,068	50.98%
Cost Reimbursement	(116,400)	(129,912)	111.61%	(294,900)	(111,573)	37.83%
Non-Departmental	2,035,365	-	0.00%	1,447,725	-	0.00%
Total Expenditures	<u>83,851,790</u>	<u>37,409,595</u>	<u>44.61%</u>	<u>81,885,070</u>	<u>36,629,081</u>	<u>44.73%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>2,457,200</u>	<u>(3,149,176)</u>	<u>-128.16%</u>	<u>1,297,720</u>	<u>(2,529,019)</u>	<u>-194.88%</u>
Other Financing Sources (uses)						
Transfers in	7,521,230	3,760,615	50.00%	7,904,140	3,952,070	50.00%
Transfers out	9,978,430	4,135,955	41.45%	9,201,860	4,545,930	49.40%
Total other financing sources (uses)	<u>(2,457,200)</u>	<u>(375,340)</u>	<u>15.28%</u>	<u>(1,297,720)</u>	<u>(593,860)</u>	<u>45.76%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (3,524,516)</u>		<u>\$ -</u>	<u>\$ (3,122,879)</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 6/30/16 and 6/30/15
(unaudited)
URBAN SERVICE DISTRICT

	<u>June 30, 2016</u>			<u>June 30, 2015</u>		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 9,941,110	\$ 2,581,839	25.97%	\$ 10,092,160	\$ 2,753,735	27.29%
Investment Income	10,000	5,351	53.51%	-	7,365	0.00%
Fund Balance Appropriation	-	-	0.00%	65,580	-	0.00%
Total Revenue	<u>9,951,110</u>	<u>2,587,190</u>	<u>26.00%</u>	<u>10,157,740</u>	<u>2,761,100</u>	<u>27.18%</u>
Expenditures						
Personal Services and Employee Benefits	6,290	559	8.89%	6,070	-	0.00%
Supplies	19,500	172	0.88%	-	-	0.00%
Interfund/Interdepartmental	13,340	6,670	50.00%	18,220	17,040	93.52%
Total Expenditures	<u>39,130</u>	<u>7,401</u>	<u>18.91%</u>	<u>24,290</u>	<u>17,040</u>	<u>70.15%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>9,911,980</u>	<u>2,579,789</u>	<u>26.03%</u>	<u>10,133,450</u>	<u>2,744,060</u>	<u>27.08%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	9,911,980	838,750	-8.46%	10,133,450	826,250	-8.15%
Total other financing sources (uses)	<u>(9,911,980)</u>	<u>(838,750)</u>	<u>8.46%</u>	<u>(10,133,450)</u>	<u>(826,250)</u>	<u>8.15%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 1,741,039</u>		<u>\$ -</u>	<u>\$ 1,917,810</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 6/30/16 and 6/30/15
(unaudited)
LAW ENFORCEMENT

	June 30, 2016			June 30, 2015		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 56,448,680	\$ 11,812,836	20.93%	\$ 55,379,560	\$ 12,974,825	23.43%
Licenses and Permits	3,500	-	0.00%	3,500	600	17.14%
Charges for Services	910,000	442,850	48.66%	922,100	437,001	47.39%
Fines and Forfeitures	403,400	217,556	53.93%	322,000	215,463	66.91%
Investment Income	(25,000)	-	0.00%	(25,000)	(5,911)	23.64%
Contributions and Donations	10,000	-	0.00%	10,000	-	0.00%
Miscellaneous Revenue	5,000	14,700	294.00%	5,000	5,625	112.50%
Other Financing Sources						
Property Sales	73,350	3,538	4.82%	20,000	2,356	11.78%
Fund Balance Appropriations	-	-	0.00%	152,500	-	0.00%
Total Revenue	57,828,930	12,491,480	21.60%	56,789,660	13,629,959	24.00%
Expenditures						
Personal Services and Employee Benefits	40,527,480	19,422,624	47.92%	40,905,250	19,688,078	48.13%
Purchased/Contract Services	1,018,790	515,608	50.61%	1,122,770	514,083	45.79%
Supplies	10,133,580	3,511,392	34.65%	9,405,110	4,245,237	45.14%
Interfund/Interdepartmental	5,565,580	2,661,947	47.83%	5,428,030	2,675,758	49.30%
Cost Reimbursement	(250,000)	-	0.00%	(600,000)	(87,500)	14.58%
Non-Departmental	(2,384,320)	-	0.00%	(2,748,840)	-	0.00%
Total Expenditures	54,611,110	26,111,571	47.81%	53,512,320	27,035,656	50.52%
Excess (deficiency) of revenues over (under) expenditures from operations	3,217,820	(13,620,091)	-423.27%	3,277,340	(13,405,697)	-409.04%
Other Financing Sources (uses)						
Transfers in	2,130,970	1,065,485	50.00%	2,176,190	1,400,595	64.36%
Transfers out	5,348,790	2,674,395	50.00%	5,453,530	2,726,765	50.00%
Total other financing sources (uses)	(3,217,820)	(1,608,910)	50.00%	(3,277,340)	(1,326,170)	40.46%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (15,229,001)		\$ -	\$ (14,731,867)	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 6/30/16 and 6/30/15
(unaudited)
FIRE PROTECTION

	June 30, 2016			June 30, 2015		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 19,634,470	\$ 143,222	0.73%	\$ 18,266,150	\$ 163,222	0.89%
Intergovernmental Revenue	610,170	305,085	50.00%	542,720	271,360	50.00%
Charges for Services	176,260	72,139	40.93%	166,990	79,762	47.76%
Investment Income	25,000	-	0.00%	20,000	4,688	23.44%
Contributions and Donations	2,500	-	0.00%	5,000	5,000	100.00%
Miscellaneous Revenue	-	1,500	0.00%	-	4,512	0.00%
Other Financing Sources						
Property Sales	-	4,150	0.00%	-	9,010	0.00%
Encumbrance Carry forward	-	-	0.00%	280,480	-	0.00%
Capital Project Carry forward	-	-	0.00%	478,370	-	0.00%
Total Revenue	<u>20,448,400</u>	<u>526,096</u>	<u>2.57%</u>	<u>19,759,710</u>	<u>537,554</u>	<u>2.72%</u>
Expenditures						
Personal Services and Employee Benefits	22,280,830	10,104,107	45.35%	20,393,540	10,051,845	49.29%
Purchased/Contract Services	830,810	327,015	39.36%	780,660	231,206	29.62%
Supplies	1,734,180	584,489	33.70%	2,418,030	812,731	33.61%
Capital Outlay	-	54,926	0.00%	821,240	-	0.00%
Interfund/Interdepartmental	1,062,260	529,272	49.83%	981,300	490,919	50.03%
Non-Departmental	274,240	-	0.00%	100,000	-	0.00%
Total Expenditures	<u>26,182,320</u>	<u>11,599,809</u>	<u>44.30%</u>	<u>25,494,770</u>	<u>11,586,701</u>	<u>45.45%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(5,733,920)</u>	<u>(11,073,713)</u>	<u>193.13%</u>	<u>(5,735,060)</u>	<u>(11,049,147)</u>	<u>192.66%</u>
Other Financing Sources (uses)						
Transfers in	5,778,500	500,000	8.65%	5,778,500	500,000	8.65%
Transfers out	44,580	22,290	50.00%	43,440	21,720	50.00%
Total other financing sources (uses)	<u>5,733,920</u>	<u>477,710</u>	<u>8.33%</u>	<u>5,735,060</u>	<u>478,280</u>	<u>8.34%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (10,596,003)</u>		<u>\$ -</u>	<u>\$ (10,570,867)</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 6/30/16 and 6/30/15
(unaudited)
WATER SEWERAGE

	June 30, 2016			June 30, 2015		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Intergovernmental Revenue	\$ 9,502,860	\$ 2,247,111	23.65%	\$ 7,506,810	\$ 1,397,980	18.62%
Charges for Services	79,086,390	38,020,477	48.07%	89,677,690	37,117,349	41.39%
Investment Income	52,000	23,824	45.82%	50,000	35,376	70.75%
Contributions and Donations	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	322,100	387,890	120.43%	280,000	344,703	123.11%
Other Financing Sources						
Property Sales	35,000	20,548	58.71%	-	17,882	0.00%
Fund Balance Appropriations	43,562,890	-	0.00%	50,579,700	-	0.00%
Total Revenue	<u>132,561,240</u>	<u>40,699,850</u>	<u>30.70%</u>	<u>148,094,200</u>	<u>38,913,290</u>	<u>26.28%</u>
Expenditures						
Personal Services and Employee Benefits	18,512,220	7,707,247	41.63%	16,878,380	7,218,965	42.77%
Purchased/Contract Services	12,274,650	5,444,432	44.36%	12,795,010	4,680,992	36.58%
Supplies	12,291,240	3,489,604	28.39%	12,324,910	3,866,541	31.37%
Capital Outlay	5,457,700	564,926	10.35%	7,795,860	801,360	10.28%
Interfund/Interdepartmental	9,515,490	4,780,232	50.24%	9,996,970	4,952,595	49.54%
Depreciation/Amortization	29,600,200	14,800,100	50.00%	28,850,200	14,425,100	50.00%
Other Costs	900,000	187,171	20.80%	1,100,000	418,002	38.00%
Debt Service	5,364,760	1,399,914	26.09%	6,529,640	1,551,586	23.76%
Non-Departmental	446,840	-	0.00%	193,780	-	0.00%
Total Expenditures	<u>94,363,100</u>	<u>38,373,626</u>	<u>40.67%</u>	<u>96,464,750</u>	<u>37,915,141</u>	<u>39.30%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>38,198,140</u>	<u>2,326,224</u>	<u>6.09%</u>	<u>51,629,450</u>	<u>998,149</u>	<u>1.93%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out						
W&S Capital Project Fund	6,581,240	-	0.00%	18,500,280	-	0.00%
W&S Debt Service Funds	31,616,900	23,745	0.08%	33,129,170	996,354	3.01%
Total other financing sources (uses)	<u>(38,198,140)</u>	<u>(23,745)</u>	<u>0.06%</u>	<u>(51,629,450)</u>	<u>(996,354)</u>	<u>1.93%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 2,302,479</u>		<u>\$ -</u>	<u>\$ 1,795</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 6/30/16 and 6/30/15
(unaudited)
Stormwater Utility

	June 30, 2016			June 30, 2015		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Charges for Services	\$ 14,806,750	\$ 7,026,230	47.45%	\$ -	\$ -	0.00%
Total Revenue	<u>14,806,750</u>	<u>7,026,230</u>	<u>47.45%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Expenditures						
Personal Services and Employee Benefits	3,587,680	1,003,748	27.98%	-	-	0.00%
Purchased/Contract Services	4,121,270	362,645	8.80%	-	-	0.00%
Supplies	307,030	33,148	10.80%	-	-	0.00%
Capital Outlay	2,064,000	-	0.00%	-	-	0.00%
Interfund/Interdepartmental	2,509,800	1,185,680	47.24%	-	-	0.00%
Other Costs	763,240	-	0.00%	-	-	0.00%
Non-Departmental	1,197,930	-	0.00%	-	-	0.00%
Total Expenditures	<u>14,550,950</u>	<u>2,585,221</u>	<u>17.77%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>255,800</u>	<u>4,441,009</u>	<u>1736.13%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	255,800	127,900	50.00%	-	-	0.00%
Total other financing sources (uses)	<u>(255,800)</u>	<u>(127,900)</u>	<u>50.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 4,313,109</u>		<u>\$ -</u>	<u>\$ -</u>	

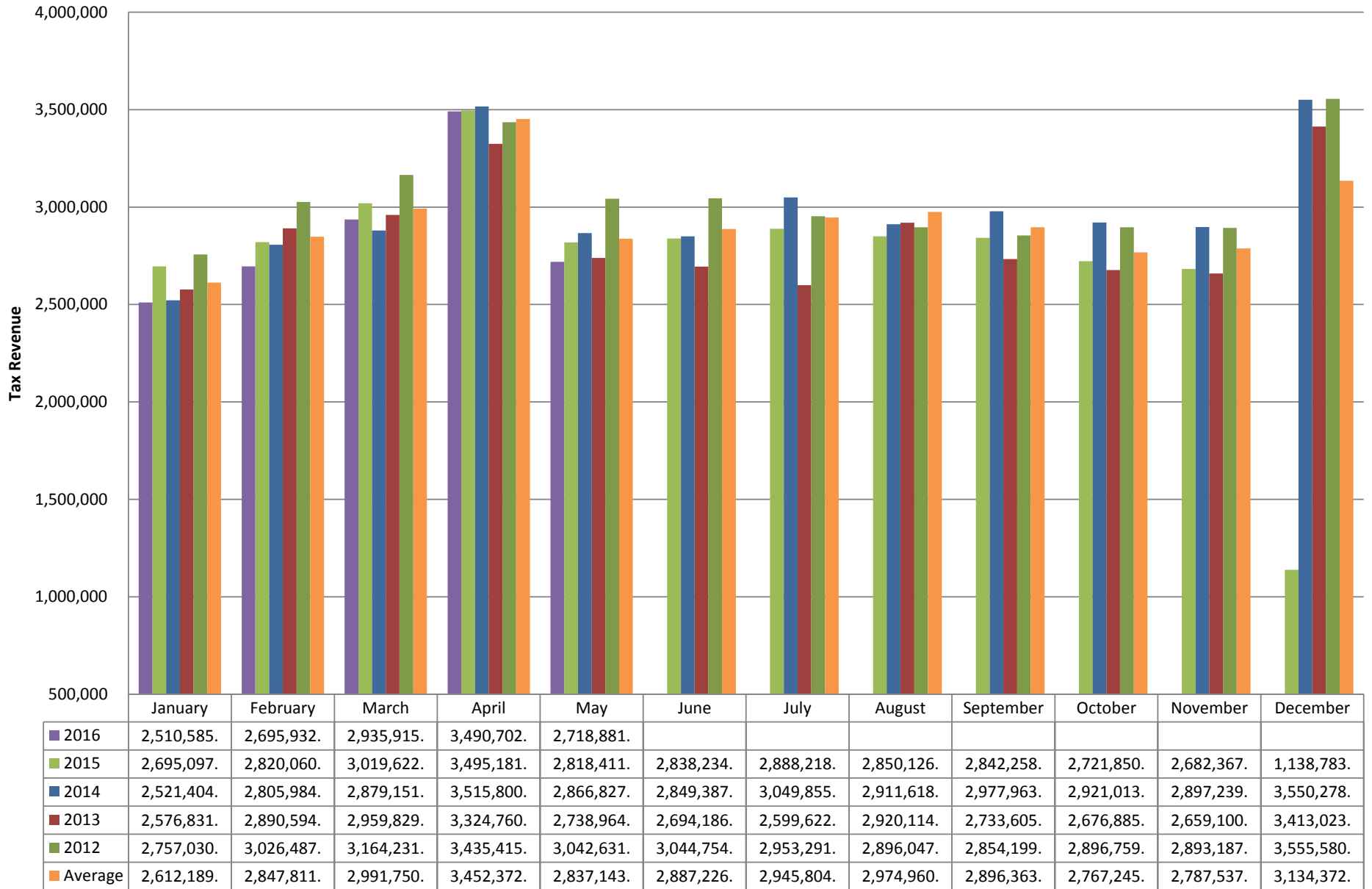
**Augusta Georgia
Sales Tax Receipts
as of May 31, 2016**

	<u>Month Total</u>	<u>Actual 1/1/16 to 5/31/16</u>	<u>2016 Budget</u>	<u>% Change from Prior Year</u>	<u>% of Budget collected</u>	<u>Budgeted Collection %</u>
LOST						
General Fund	547,406.47	2,889,162.50	7,310,000.00	-3.46%	39.52%	41.67%
Law Enforcement	1,781,982.78	9,405,146.02	23,800,000.00	-3.46%	39.52%	41.67%
Urban	389,492.59	2,057,708.99	5,180,000.00	-3.46%	39.72%	41.67%
SPLOST	2,838,064.84	14,962,872.89	37,200,000.00	-3.19%	40.22%	41.67%
T - SPLOST						
CSRA Region	5,110,202.41	27,112,607.90	69,618,500.00		38.94%	41.67%
Augusta						
Revenue Generated	2,627,380.51	13,506,259.18				
Revenue Received	259,678.23	1,374,167.55	4,000,000.00		34.35%	41.67%
Title Ad Valorem Tax						
TAVT - LOST portion	110,622.28	526,701.79				
TAVT - SPLOST portion	113,365.72	539,764.01				
TAVT	<u>223,988.00</u>	<u>1,066,465.80</u>				

Comparative Revenue Collections				
	For The Month Ended			
	<u>May 31, 2016</u>	<u>May 31, 2015</u>	<u>\$ Change</u>	<u>% Change</u>
LOST	2,718,881.84	2,818,411.02	(99,529.18)	-3.66%
SPLOST	2,838,064.84	2,936,703.80	(98,638.96)	-3.48%
	Year To Date			
	<u>May 31, 2016</u>	<u>May 31, 2015</u>	<u>\$ Change</u>	<u>% Change</u>
LOST	14,352,017.51	14,848,373.91	(496,356.39)	-3.46%
SPLOST	14,962,872.89	15,439,450.85	(476,577.96)	-3.19%
LOST + TAVT	14,576,005.51	16,479,287.63	(1,903,282.11)	-13.06%

**Augusta Georgia
Sales Tax Revenue**

Sales Tax Revenue



Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1992
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 6/30/16	Encumbrances as of 6/30/16	Total Cost	Balance Project Budget
Construction in Progress								
Phase II	Rock Creek / Warren Lake Restoration	\$ -	\$ 1,245,608	\$ 1,116,249	\$ 92,631	\$ 4,826	\$ 1,213,706	\$ 31,902
Phase II	Wayfinding Signage Program	\$ -	\$ 1,200,000	\$ 1,200,000	-	-	\$ 1,200,000	-
Phase II	3rd Level Canal cleaning	700,000	733,559	588,419	-		\$ 588,419	145,140
	Total Construction in Progress	<u>\$ 700,000</u>	<u>\$ 3,179,167</u>	<u>\$ 2,904,669</u>	<u>\$ 92,631</u>	<u>\$ 4,826</u>	<u>\$ 3,002,126</u>	<u>\$ 177,041</u>
Fund Balance 12-31-15		282,755						
Current expenditures and project budgets		<u>274,498</u>						
Available for project costs		<u><u>8,257</u></u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1996
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 6/30/16	Encumbrances as of 6/30/16	Total Cost	Balance Project Budget
Construction in Progress								
Phase III	Belair Road improvement	\$ 2,361,000	\$ 2,361,000	\$ 614,941	\$ 8,935	\$ 1,305,998	\$ 1,929,874	\$ 431,126
Phase III	Travis/ Plantation Road	2,361,000	183,366	183,366	-	-	183,366	-
Phase III	SR 4/15th @cr 2207(Central Ave)	-	117,434	32,233	-	-	32,233	85,201
Phase III	Old Savannah Road/ Twigg Street	2,060,000	2,080,000	1,139,048	6,744	62,434	1,208,226	871,774
Phase III	Bobby Jones Expressway	165,000	115,461	115,461	-	-	115,461	(0)
Phase III	Wrightsboro Road	1,984,000	3,072,151	2,993,598	-	-	2,993,598	78,554
Phase III	Windsor Spring Road	2,133,000	4,546,595	4,546,595	-	-	4,546,595	-
Phase III	Alexander Drive	2,022,795	6,615,930	6,565,930	-	-	6,565,930	-
Phase III	Marvin Griffin Road	1,375,600	3,482,034	1,260,847	832	105,318	1,366,997	1,865,038
Phase III	New administrative offices	2,350,000	2,377,325	1,183,514	-	-	1,183,514	1,193,810
Phase III	Oates Creek Rehab Proj	-	213,266	213,266	-	-	213,266	-
Phase III	Wilkerson Garden	-	697,555	497,092	-	55,480	552,572	144,983
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	962,826	-	-	962,826	1,252,807
Phase III	Municipal Building	8,721,250	8,599,865	8,599,865	-	-	8,599,865	(0)
Phase III	Morgan Road	1,571,000	4,955,407	4,955,408	-	-	4,955,408	(0)
Phase III	Big Oak Park renovation	65,000	65,230	47,118	-	-	47,118	18,112
Phase III	Gordon Highway median barrier	185,000	3,554	3,554	-	-	3,554	(0)
Phase III	Woodlake Subdivision	939,000	93,817	43,817	-	-	43,817	0
Phase III	Windsor Spring Rd Sec IV	-	1,928,673	1,574,893	-	-	1,574,893	353,780
Phase III	Windsor Spring Rd Sec V	-	2,069,298	1,797,397	39,761	28,411	1,865,569	203,729
Phase III	Dover-Lyman Project	-	2,000,016	32,499	-	205,432	237,931	1,762,085
Phase III	Wrightsboro Road Adaptive Traffic Control	-	62,929	62,929	-	-	62,929	-
Phase III	Washington Road Adaptive Traffic Control	-	119,058	119,058	-	-	119,058	-
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443
Phase III	6th Street handicap ramp	517,347	625,358	611,966	-	-	611,966	13,392
Phase III	Turknett Springs Detention	228,161	306,132	306,132	-	-	306,132	-
Phase III	Hyde Park Drainage Improvements	-	1,707,619	1,206,516	-	-	1,206,516	501,103
Phase III	Paving various roads	50,000	133	133	-	-	133	0
Phase III	Rae's Creek Trunk/Sewer	-	808,993	808,993	-	-	808,993	-
Phase III	Street Drainage Improvement - East Augusta	-	882,919	882,919	-	-	882,919	-
Phase III	Floyd Creek Drainage Improvement	-	-	-	-	-	-	-
Phase III	Paving - Pats lane Projects	-	166,050	139,593	-	-	139,593	26,457
Phase III	Frontage Road Resurfacing	-	250,000	229,335	-	-	229,335	20,665
Phase III	Immaculate Conception	250,000	253,281	253,281	-	-	253,281	-
Total Construction in Progress		\$ 31,554,153	\$ 53,216,530	\$ 42,128,126	\$ 56,271	\$ 1,763,074	\$ 43,947,470	\$ 8,919,059

Fund Balance 12-31-15	13,854,254
Current expenditures and project budgets	10,738,404
Available for project costs	<u>3,115,850</u>

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2001
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 6/30/16	Encumbrances as of 6/30/16	Total Cost	Balance Project Budget
Constuction in Progress								
Phase IV	Savannah Place Park	\$ 455,000	\$ 843,488	\$ 843,488	\$ -	\$ -	\$ 843,488	\$ -
Phase IV	JLEC reroofing and improvements	395,500	413,347	204,666	-	-	204,666	208,681
Phase IV	JLEC improvements	565,000	977,681	626,532	-	-	626,532	351,149
Phase IV	Judicial/Courts Building	20,000,000	28,047,164	27,642,328	-	-	27,642,328	404,836
Phase IV	Miscellaneous grading & drainage	4,650,000	4,032,636	3,902,934	-	-	3,902,934	129,702
Phase IV	Resurfacing County Forces	5,975,000	1,609,111	1,543,542	-	-	1,543,542	65,569
Phase IV	Resurfacing	8,500,000	9,580,467	9,168,776	-	-	9,168,776	411,691
Phase IV	Rail Road crossing improvement	750,000	825,258	101,238	-	-	101,238	724,020
Phase IV	Downtown traffic signal & street light- upgrades-A (Broad Street Area)	2,656,200	3,365,741	3,093,521	239,631	-	3,333,153	32,588
Phase IV	Downtown traffic signal & street light upgrades-B (Telfair Street Area)	1,469,000	1,736,979	1,268,056	-	436,316	1,704,372	32,607
Phase IV	Wrightsboro Road Widening Phase I	3,143,700	1,730,977	1,292,711	4,377	25,649	1,322,737	408,240
Phase IV	Springfield Village	200,000	200,000	81,284	-	-	81,284	118,716
Phase IV	Paving various dirt roads	1,000,000	920,725	346,883	-	-	346,883	573,842
Phase IV	East Boundary Street & drainage improvements	1,318,700	171,413	171,413	-	-	171,413	-
Phase IV	Wrightsboro Road improvements	1,500,000	1,714,969	1,514,968	-	-	1,514,968	200,001
Phase IV	Walton Way Extension / Davis Road	350,000	82,892	82,892	-	-	82,892	-
Phase IV	Windsor Spring Road Section IV	1,250,000	1,300,500	382,670	-	217,798	600,468	700,032
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,257,484	7,484	-	28,411	35,895	1,221,589
Phase IV	St. Sebastian Way/Greene St/ 15th Street	3,457,800	13,978,967	13,978,967	-	-	13,978,967	-
Phase IV	Traffic improvement	621,500	857,352	839,626	-	-	839,626	17,726
Phase IV	ANIC/Hopkins Street Improvements	2,000,000	1,333,550	1,074,423	-	-	1,074,423	259,127
Phase IV	Windsor Spring Road Section IV (Willis Foreman to Tobacco Road)	678,000	772,825	772,825	-	-	772,825	-
Phase IV	DDA	-	859,248	791,157	-	-	791,157	68,091
Phase IV	St Sebastian Way/Greene St	-	722,700	208,853	-	-	208,853	513,847
Phase IV	Lake Aumond Dam Improvements	-	121,204	108,221	-	-	108,221	12,983
Phase IV	Belair Hills Estate	-	7,147,891	7,147,174	-	-	7,147,174	717
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,102,789	1,070,717	17,656	-	1,088,373	14,416
Phase IV	Augusta Museum of History	-	1,135,500	1,133,616	-	-	1,133,616	1,884
Phase IV	Willis Foreman Road Bridge Study	-	155,773	155,773	-	-	155,773	-
Phase IV	Willis Foreman Road Bridge	-	2,433,570	1,558,209	-	-	1,558,209	875,361
Phase IV	13th Street Streetscape	-	100,125	3,625	-	-	3,625	96,500
Phase IV	Renovation of Administrative Center	-	2,556,946	2,270,935	-	-	2,270,935	286,011
Phase IV	Paving Various Roads - Phase X	-	2,010,859	1,979,567	-	-	1,979,567	31,292
Phase IV	Augusta Levee Certification	-	1,140,518	1,064,622	-	-	1,064,622	75,896
Phase IV	Rocky Creek Drainage Project	-	3,857,295	873,450	-	-	873,450	2,983,845
Phase IV	Bus Barn	-	3,397,356	2,800,132	-	-	2,800,132	597,225
Phase IV	Industry Infrastructure	-	822,627	785,408	-	-	785,408	37,219
Phase IV	On Call Construction Services	100,271	278,000	250,270	-	-	250,270	27,730
Phase IV	On Call Appraisal Services	120,000	120,000	117,164	-	-	117,164	2,836
Phase IV	Wrightsboro Road Drainage	-	806,300	806,242	-	-	806,242	58
Phase IV	Frontage Road	-	809,500	809,284	-	-	809,284	216
Total Construction in Progress		\$ 61,155,671	\$ 105,331,727	\$ 92,875,645	\$ 261,665	\$ 708,174	\$ 93,845,484	\$ 11,486,243

Fund Balance 12-31-15	18,527,270
Current expenditures and project budgets	12,456,082
Available for project costs	<u>6,071,188</u>

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2006
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost 6/30/16	Encumbrances as of 6/30/16	Total Cost	Balance Project Budget
	Construction in Progress							
Phase V	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 28,218,038	\$ -	\$ -	\$ 28,218,038	\$ 1,490,412
Phase V	Redundant Fiber Ring	1,000,000	947,254	923,457	-	-	923,457	23,797
Phase V	Digital Othophotography	286,480	445,504	443,853	-	-	443,853	1,651
Phase V	Wireless Access Point	200,000	202,079	201,097	-	-	201,097	982
	Software Application Consolidation		1,000,000	221,269	44,545	91,992	357,806	642,194
Phase V	Disaster Recovery Plan	400,000	412,146	404,664	-	-	404,664	7,482
Phase V	Flood Land Acquisition	500,000	1,960,000	1,957,882	-	-	1,957,882	2,118
Phase V	Wrightsboro Road Project	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase V	Marks Church Road Improvement	2,500,000	1,825,000	1,787,508	13,709	19,415	1,820,632	4,368
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,835,602	4,835,602	-	-	4,835,602	-
Phase V	Augusta Soccer Park	180,000	180,077	165,629	-	-	165,629	14,448
Phase V	Apple Valley Park	315,000	315,559	300,554	-	-	300,554	15,005
Phase V	WT Johnson Park	67,500	67,500	63,636	-	-	63,636	3,864
Phase V	MM Scott Park	270,000	271,999	233,923	-	-	233,923	38,076
Phase V	Valley Park	22,500	22,541	13,345	-	-	13,345	9,196
Phase V	Land Acquisition	180,000	235,000	218,194	12,000	-	230,194	4,806
Phase V	Dyess Park	63,000	63,007	32,504	-	-	32,504	30,503
Phase V	Brookfield Park	45,000	45,025	41,294	-	-	41,294	3,731
Phase V	Lake Olmstead Park	207,000	207,000	200,888	-	-	200,888	6,112
Phase V	Blythe Park	180,000	190,000	167,980	13,850	4,228	186,058	3,942
Phase V	Meadowbrook Park	108,000	108,000	81,203	-	-	81,203	26,797
Phase V	Administration - Recreation	500,000	656,647	643,572	-	-	643,572	13,075
Phase V	Old Government House	45,000	45,000	40,700	-	-	40,700	4,300
Phase V	Carrie Mays Park - CNG Remediation	-	345,000	342,400	-	-	342,400	2,600
Phase V	Doughty Park	27,000	27,216	14,662	-	-	14,662	12,554
Phase V	Fleming Park	67,500	67,514	62,882	-	-	62,882	4,632
Phase V	Hickman Park	27,000	27,040	4,240	-	-	4,240	22,800
Phase V	Aquatics Center	90,000	90,041	86,574	-	-	86,574	3,467
Phase V	Boykin Road Park	27,000	27,000	-	-	-	-	27,000
Phase V	Eisenhower Park	45,000	45,908	44,405	-	-	44,405	1,503
Phase V	Warren Road Park	31,500	31,506	29,976	-	-	29,976	1,530
Phase V	Brigham Park Tennis Courts	-	24,659	15,407	-	-	15,407	9,252
Phase V	Lucy Craft Laney Museum	200,000	203,036	184,734	-	-	184,734	18,302
	Recreation, Historic, Cultural and Other							
Phase V	Buildings	400,000	405,010	200,298	-	-	200,298	204,712
		<u>\$ 32,984,480</u>	<u>\$ 49,037,320</u>	<u>\$ 42,182,369</u>	<u>\$ 84,105</u>	<u>\$ 115,635</u>	<u>\$ 42,382,109</u>	<u>\$ 6,655,211</u>
	Fund Balance 12-31-15	13,070,256						
	Current expenditures and project budgets	6,854,951						
	Available for project costs	<u>6,215,305</u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 6/30/16	Encumbrances as of 6/30/16	Total Cost	Balance Project Budget
Construction in Progress								
Phase VI	Webster Detention Center - Phase IIA	\$ 18,000,000	\$ 18,000,000	\$ 17,458,601	\$ 211,386	\$ 117,466	\$ 17,787,452	\$ 212,548
Phase VI	Boathouse Community Facility	450,000	450,000	430,654	-	7,500	438,154	11,846
Phase VI	Lake Olmstead Casino	500,000	500,000	113,535	-	-	113,535	386,465
Phase VI	Lake Olmstead BBQ Pit	100,000	100,000	46,824	-	-	46,824	53,176
Phase VI	Bulter Creek Park	500,000	580,000	578,044	-	-	578,044	1,956
Phase VI	Baurle Boat Ramp	55,000	55,000	44,977	-	7,573	52,550	2,450
Phase VI	Bush Field	8,500,000	8,500,000	4,601,225	695,148	1,335,195	6,631,567	1,868,433
Phase VI	Daniel Field	2,000,000	2,000,000	2,000,000	-	-	2,000,000	-
Phase VI	Program Administration	2,000,000	2,000,000	279,060	4,191	-	283,251	1,716,749
Phase VI	Grading and Drainage Projects	3,600,000	3,600,000	3,491,395	19,714	-	3,511,109	88,891
Phase VI	Marvin Griffin Road	4,000,000	3,361,700	1,350	-	-	1,350	3,360,350
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,900,000	3,738,974	95,747	-	3,834,722	65,278
Phase VI	Berckman Rd. Realignment	400,000	400,000	395,866	-	-	395,866	4,134
Phase VI	Old McDuffie Rd.	672,000	672,000	2,960	2,035	-	4,995	667,005
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	3,612,965	806,223	-	4,419,188	80,812
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	-	-	-	-	480,000
Phase VI	Marks Church Road over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	North Leg over CSX Railroad	800,000	800,000	-	-	-	-	800,000
Phase VI	Berckman Rd. over Raes Creek	800,000	800,000	501,561	183,784	103,279	788,624	11,376
Phase VI	Scotts Way over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	Old Waynesboro Rd. over Spirit Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	7th Street over Augusta Canal	800,000	800,000	-	-	-	-	800,000
	Storm water Utility Implementation							
Phase VI	Program	2,800,000	2,800,000	2,568,611	231,389	-	2,800,000	(0)
Phase VI	On-Call Emergency Design Services	108,000	108,000	-	-	-	-	108,000
Phase VI	On-Call Emergency Appraisal Services	40,000	40,000	26,400	-	8,400	34,800	5,200
Phase VI	On-Call Emergency Construction Services	800,000	800,000	308,625	67,440	215,007	591,071	208,929
Phase VI	Traffic Sign Upgrade Program	240,000	240,000	29,872	70,544	-	100,416	139,584
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	-	-	-	-	3,200,000
Phase VI	Hyde Park (Martin Luther King Drive)	1,000,000	2,400,000	2,278,569	153,809	-	2,432,377	(32,377)
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	166,555	-	392,055	558,610	2,241,390
Phase VI	Suburban Forces-Resurfacing	2,400,000	2,400,000	883,399	22,654	-	906,053	1,493,947
Phase VI	Tree Removal, Pruning and Replacement	800,000	1,050,000	1,043,417	-	-	1,043,417	6,583
Phase VI	Sidewalks-Rehab-Replacement	800,000	800,000	576,529	-	-	576,529	223,471
Phase VI	Curb Cuts and Sidewalks	400,000	700,000	614,135	57,555	-	671,689	28,311
Phase VI	Resurfacing - Contracts	2,400,000	2,150,000	928,409	54,279	71,423	1,054,111	1,095,889
Phase VI	General Bridge Rehab and Maintenance	2,400,000	2,400,000	469,880	17,237	1,372,626	1,859,743	540,257
	Walton Way Signal Phase 2 and							
Phase VI	Streetlight Upgrade	640,000	640,000	-	-	-	-	640,000
Phase VI	Gordon Highway Lighting Upgrade	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Reynolds Street Signal Improvements	460,000	460,000	1,965	-	-	1,965	458,035
Phase VI	Signal Upgrades	1,000,000	1,000,000	-	-	-	-	1,000,000
	Intersection Safety and Operational							
Phase VI	Initiative	2,040,000	2,040,000	461,465	16,180	-	477,645	1,562,355
Phase VI	Woodbine Road Improvement	1,200,000	-	-	-	-	-	-
	Dover-Lyman Street & Drainage							
Phase VI	Improvement	1,600,000	1,600,000	-	-	-	-	1,600,000
Phase VI	I-20 Eastbound Riverwatch Ramp	1,100,000	1,100,000	302,013	-	331,019	633,032	466,968
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	355,696	-	388,330	744,026	55,974
Phase VI	Administration - Engineering	10,770,000	9,870,000	7,159,907	414,166	-	7,574,073	2,295,927

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SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 6/30/16	as of 6/30/16	Cost	Budget
Phase VI	Garden City Beautification Project	500,000	500,000	156,298	17,915	27,300	201,513	298,487
Phase VI	Emergency Fleet Replacement	9,500,000	9,500,000	6,281,421	-	-	6,281,421	3,218,579
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	6,759,712	37,806	75,774	6,873,292	626,708
Phase VI	Library - Main Branch	1,000,000	1,000,000	539,825	-	-	539,825	460,175
Phase VI	Library - Maxwell Branch	900,000	900,000	-	-	-	-	900,000
Phase VI	Library - Friedman Branch	600,000	600,000	-	-	-	-	600,000
Phase VI	Historic Augusta - Wilson & Larmar							
Phase VI	Historic Sites	125,000	125,000	-	-	-	-	125,000
Phase VI	The Augusta Theatre District Project -							
Phase VI	Miller Theatre	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase VI	Pendleton King Park Connectivity							
Phase VI	Improvements	200,000	200,000	-	-	-	-	200,000
Phase VI	Lucy Craft Laney Museum	600,000	600,000	-	-	-	-	600,000
Phase VI	Augusta Museum of History	600,000	600,000	300,000	-	-	300,000	300,000
Phase VI	Jessye Norman School of the Arts	95,000	95,000	95,000	-	-	95,000	-
Phase VI	Imperial Theater	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase VI	Boys & Girls Club - EW Hegler Club							
Phase VI	Renovations	500,000	500,000	-	-	-	-	500,000
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
					-	-		
Phase VI	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Industrial Infrastructure - RDA	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Canal Improvements - Augusta Canal							
Phase VI	Authority	4,170,000	4,170,000	2,400,000	845,000	-	3,245,000	925,000
Phase VI	Municipal Building Renovations	18,000,000	33,500,000	32,113,663	82,605	135,230	32,331,497	1,168,503
Phase VI	Municipal Building Renovation - IT							
Phase VI	Building	7,000,000	7,000,000	6,487,662	8,447	113,514	6,609,623	390,377
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	-	-	-	-	500,000
Phase VI	Capital Equipment - Recreation	150,000	150,000	82,326	5,447	3,808	91,581	58,419
Phase VI	Existing Structures Improvements	895,000	530,000	435,852	62,325	27,539	525,716	4,284
Phase VI	Augusta Commons	100,000	100,000	-	-	-	-	100,000
Phase VI	Dyess Park	800,000	297,000	148,501	-	-	148,501	148,499
Phase VI	May Park	150,000	150,000	131,515	-	-	131,515	18,485
Phase VI	Old Government House	200,000	200,000	21,814	-	-	21,814	178,186
Phase VI	Elliot Park	100,000	100,000	36,635	-	-	36,635	63,365
Phase VI	Fleming Park	250,000	600,000	567,046	-	-	567,046	32,954
Phase VI	Fleming Tennis Center	600,000	675,000	303,030	-	-	303,030	371,970
Phase VI	Augusta Soccer Complex	150,000	150,000	-	-	-	-	150,000
Phase VI	Diamond Lakes Regional Park	1,350,000	1,350,000	898,046	112,164	67,241	1,077,451	272,549
Phase VI	Mc Duffie Woods Park	200,000	200,000	-	-	-	-	200,000
Phase VI	Augusta Golf Course	300,000	300,000	74,980	18,669	37,053	130,702	169,298
Phase VI	H.H. Brigham Park	250,000	775,000	767,586	2,200	-	769,786	5,214
Phase VI	Valley Park	250,000	250,000	6,385	199,193	41,251	246,830	3,170
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	30,697	-	-	30,697	69,303
Phase VI	Eisenhower Park	100,000	100,000	-	-	-	-	100,000
Phase VI	Warren Road Park	150,000	150,000	146,412	-	-	146,412	3,588
Phase VI	Blythe Community Center	500,000	500,000	110,120	90,032	44,085	244,237	255,763
Phase VI	Jamestown Community Center	200,000	200,000	196,250	-	-	196,250	3,750
Phase VI	Augusta Marina	50,000	50,000	42,792	-	-	42,792	7,208

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SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 6/30/16	Encumbrances as of 6/30/16	Total Cost	Balance Project Budget
Phase VI	4-H Camp	50,000	50,000	23,717	-	-	23,717	26,283
Phase VI	Tennis Courts Resurfacing	150,000	150,000	124,563	-	23,334	147,896	2,104
Phase VI	Swimming Pool Renovations	900,000	575,000	158,960	-	-	158,960	416,040
Phase VI	Recreation Master Plan	200,000	200,000	-	-	-	-	200,000
Phase VI	Recreation Project Administration	1,000,000	1,000,000	569,453	62,916	-	632,369	367,631
Phase VI	Historic Structures	-	503,000	485,593	-	-	485,593	17,407
Phase VI	South Augusta Transit Center	190,000	190,000	-	-	-	-	190,000
Phase VI	Augusta Public Transit Facilities -							
Phase VI	Renovations	125,000	125,000	76,656	-	-	76,656	48,344
Phase VI	Transit Vehicles	420,000	420,000	-	-	-	-	420,000
Phase VI	Network Assessment Remediation	250,000	250,000	-	-	-	-	250,000
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	250,000
Phase VI	Digital Orthophotography	500,000	500,000	298,103	28,304	114,410	440,818	59,182
Phase VI	Software Application Consolidation	1,000,000	1,000,000	428,842	44,545	91,992	565,380	434,621
Phase VI	Carrie Mays Park CNG Remediation	-	300,000	300,000	-	-	300,000	-
TOTAL		\$ 167,150,000	\$ 182,901,700	\$ 117,072,895	\$ 4,741,048	\$ 5,152,403	\$ 126,966,346	\$ 58,885,354

NOTE:

Collection for SPLOST Phase VI ended March 31, 2016. Project may not begin until funding is available. Agencies that have partnered with Augusta have until March 31, 2018 to complete their projects.